

Outbound Legacy Format						SAP Data Source				
Outbound Field Name	Field, Data Type, Length, Decimal	Field Length	Start Position	Functional Notes / Translation	Value Table Reference	Table/Infotype	SAP Field Name	SAP Field Length	SAP Field Description	Comments
						n/a = Not applicable, * = Research required				
ACH Trans File ID Code	CHAR 6	6	1	Trans Code for Type of Register sent. There will be one Record sent representing the following Codes for the associated ACH files sent to OST for the 2 possible files. Codes are "SAPP" for normal		*	*	*	*	Register sent. There will be one Record sent representing each of the following Codes for the associated ACH files sent to OST. 4 Records possible, Codes are, "PAYP", "PAYV", "PAYR", "VOLR".
Effective Date	CHAR 8	8	7	Format CCYYMMDD, This will be the Pay Period assigned during Payroll Processing.		T549S	PDATE	DATS(8)	n/a	date for the payroll area on the selection screen. Read the payroll control record to see what the pay period is and then get the pay date for the pay period.
Credit Amount	DEC 13.2	15	15	Total Credit Amount of the ACH File Sent to OST. 15 digits with implied decimal point (13 left, 2 right) plus low order sign of		REGUP	WRBTR	CURR(13,2)	Amount in Document currency	Debit/Credit Indicator (REGUP-SHKZG) = 'H' for Credit.
Debit Amount	DEC 13.2	15	30	Total Debit Amount for the ACH file sent to OST. 15 digits with implied decimal point (13 left, 2 right) plus low order sign of		REGUP	WRBTR	CURR(13,2)	Amount in Document currency	Debit/Credit Indicator (REGUP-SHKZG) = 'S' for Debit.
Credit Record Count	NUM 8	8	45	Total Credit ACH Records count sent to OST.		n/a	n/a	n/a	n/a	Count the number of Credit records selected from REGUP
Debit Record Count	NUM 8	8	53	Total Debit ACH Records count sent to OST.		n/a	n/a	n/a	n/a	Count the number of Debit records selected from REGUP
Phone Number	CHAR 10	10	61	Phone Number should be a Contact Number @ HRISD. This number should be populated from a Table. Currently its (3606646400)		n/a	n/a	n/a	should be a Contact Number @ HRISD. This number should be populated from a Table. Currently its (3606646400)	Selection screen parameter.
Contact Name	CHAR 50	50	71	Contact Name will be a source @HRISD to contact. This to will be populated from a Table. Currently its (HRISD HELP DESK)		n/a	n/a	n/a	Contact Name will be a source @HRISD to contact. This to will be populated from a Table. Currently its	Selection screen parameter.